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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Name of foundation <b>PAUL BECHTNER FOUNDATION C/O PAUL WEAVER</b>		A Employer identification number <b>36-3973429</b>
Number and street (or P O box number if mail is not delivered to street address) <b>660 PINE STREET</b>	Room/suite	B Telephone number <b>847-446-5739</b>
City or town, state, and ZIP code <b>WINNETKA, IL 60093</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 7,719,844.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		280,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		158,766.	158,766.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		70,718.			
b Gross sales price for all assets on line 6a		1,869,258.			
7 Capital gain net income (from Part IV, line 2)			70,718.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<8,398.>	<8,398.>		STATEMENT 2
12 Total. Add lines 1 through 11		501,086.	221,086.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,800.	1,800.		0.
c Other professional fees STMT 4		7,285.	7,285.		0.
17 Interest					
18 Taxes STMT 5		1,681.	1,681.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		564.	564.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		11,330.	11,330.		0.
25 Contributions, gifts, grants paid		342,250.			342,250.
26 Total expenses and disbursements. Add lines 24 and 25		353,580.	11,330.		342,250.
27 Subtract line 26 from line 12		147,506.			
a Excess of revenue over expenses and disbursements			209,756.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	489,013.	893,080.	893,080.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8	5,304,096.	5,046,351.	6,825,764.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ MISC RECEIVABLE )	0.	1,000.	1,000.	
16		Total assets (to be completed by all filers)	5,793,109.	5,940,431.	7,719,844.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds	0.	0.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	5,793,109.	5,940,431.			
30	Total net assets or fund balances	5,793,109.	5,940,431.			
31	Total liabilities and net assets/fund balances	5,793,109.	5,940,431.			

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,793,109.
2	Enter amount from Part I, line 27a	2	147,506.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,940,615.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	184.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,940,431.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TD BANK USA CD - 1.49%	P	02/15/10	05/18/10
b FORD MOTOR CREDIT BOND 6.05%	P	06/30/99	07/19/10
c CHARLES SCHWAB- SEE SCHEDULE ATTACHED	P		
d ONEOK PARTNERS LP- FROM K-1			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,000.		200,000.	0.
b 10,000.		10,000.	0.
c 1,659,258.		1,588,589.	70,669.
d			49.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			0.
c			70,669.
d			49.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	70,718.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	280,000.	6,375,128.	.043921
2008	362,779.	5,762,548.	.062955
2007	350,599.	6,672,808.	.052541
2006	288,521.	5,699,663.	.050621
2005	226,500.	4,450,704.	.050891

2 Total of line 1, column (d)	2	.260929
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052186
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,935,739.
5 Multiply line 4 by line 3	5	361,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,098.
7 Add lines 5 and 6	7	364,046.
8 Enter qualifying distributions from Part XII, line 4	8	342,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,195.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,195.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,195.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,500.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	115.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,190.
11	Enter the amount of line 10 to be credited to 2011 estimated tax <input type="checkbox"/> 3,190. <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL WEAVER Located at ► 660 PINE STREET, WINNETA, IL Telephone no ► 847-446-5739 ZIP+4 ► 60093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
All other program-related investments See instructions		
3		

**Total.** Add lines 1 through 3Form **990-PF** (2010)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,286,370.
b	Average of monthly cash balances	1b	754,989.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,041,359.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,041,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,935,739.
6	Minimum investment return. Enter 5% of line 5	6	346,787.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	346,787.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,195.	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	4,195.	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,592.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	342,592.	
6	Deduction from distributable amount (see instructions)	6	0.	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	342,592.	

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	342,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	342,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	342,250.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				342,592.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				1,446.
d From 2008				77,594.
e From 2009				
f Total of lines 3a through e	79,040.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 342,250.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				342,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	342.			342.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	78,698.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	78,698.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				1,104.
c Excess from 2008				77,594.
d Excess from 2009				
e Excess from 2010				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

EVERETT P WEAVER

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed

- b The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> VARIOUS PUBLIC CHARITIES - SEE SCHEDULE ATTACHED		PUBLIC CHARITY	GENERAL PURPOSE	342,250.
<b>Total</b>			<b>3a</b>	342,250.
<b>b</b> <i>Approved for future payment</i>  NONE				
<b>Total</b>			<b>3b</b>	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

N/A

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions   |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Paul Werner

Date 11/13/11

► X President  
Title

Print/Type preparer's name
----------------------------

Preparer's signature

Date

Check <input type="checkbox"/> if self-employed	PTIN
--	------

**Paid  
Preparer  
Use Only**

STEPHEN GARLEY

Steph Bar

11/11/11

Firm's name ► GIMBEL ABRAMS + SINGER

Firm's EIN ▶

Firm's address ► 10 S. RIVERSIDE PLAZA, SUITE 1275  
CHICAGO, IL 60606-3710

Phone no (312) 782-1010

Form **990-PF** (2010)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF) -

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

**Name of the organization**

PAUL BECHTNER FOUNDATION  
C/O PAUL WEAVER

**Employer identification number**

36-3973429

**Organization type (check one):**

**Filers of:**

**Section:**

Form 990 or 990-EZ

- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

## Name of organization

PAUL BECHTNER FOUNDATION  
C/O PAUL WEAVER

## Employer identification number

36-3973429

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EVERETT WEAVER  680 GREEN BAY ROAD, APT. 204  WINNETKA, IL 60093	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	MARJORIE WEAVER  2035 ALTA VISTA DRIVE  VISTA, CA 92084	\$ 80,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

PAUL BECHTNER FOUNDATION

C/Q PAUL WEAVER

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b)  Description of noncash property given	(c)  FMV (or estimate) (see instructions)	(d)  Date received
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

PAUL BECHTNER FOUNDATION

C/O PAUL WEAVER

36-3973429

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERITRADE	143,391.	0.	143,391.
CEDAR FAIR L.P.	223.	0.	223.
ENERGY TRANSFER PARTNERS LP	11.	0.	11.
KINDER MORGAN ENERGY PARTNERS L.P.	92.	0.	92.
SCHWAB	8,626.	0.	8,626.
THIRD AVENUE FUNDS	6,423.	0.	6,423.
TOTAL TO FM 990-PF, PART I, LN 4	158,766.	0.	158,766.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CEDAR FAIR L.P.	<1,119.>	<1,119.>	
KINDER MORGAN ENERGY PARTNERS L.P.	<3,300.>	<3,300.>	
ONEOK PARTNERS LP	<2,598.>	<2,598.>	
ENERGY TRANSFER PARTNERS L.P.	<1,381.>	<1,381.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<8,398.>	<8,398.>	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,800.	1,800.		0.
TO FORM 990-PF, PG 1, LN 16B	1,800.	1,800.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	7,285.	7,285.			0.
TO FORM 990-PF, PG 1, LN 16C	7,285.	7,285.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES PAID	1,528.	1,528.			0.
FOREIGN TAXES	153.	153.			0.
TO FORM 990-PF, PG 1, LN 18	1,681.	1,681.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS	75.	75.			0.
INVESTMENT FEES	259.	259.			0.
FILING FEES	230.	230.			0.
TO FORM 990-PF, PG 1, LN 23	564.	564.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
NONDEDUCTIBLE EXPENSES FROM FLOW-THROUGH PARTNERSHIPS	184.				
TOTAL TO FORM 990-PF, PART III, LINE 5	184.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERITRADE	4,279,914.	6,075,763.
THIRD AVE MUTUAL FUNDS	331,123.	280,802.
SCHWAB	435,314.	469,199.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	5,046,351.	6,825,764.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL WEAVER 660 PINE STREET WINNETKA, IL 60093	DIRECTOR/PRES/TREAS 1.00	0.	0.	0.
EVERETT P WEAVER 680 GREEN BAY ROAD, APT. 204 WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.
RITA C WEAVER 680 GREEN BAY ROAD, APT. 204 WINNETKA, IL 60093	DIRECTOR 0.00	0.	0.	0.
ANNEMARIE WEAVER 257 E DELAWARE, APT 9C CHICAGO, IL 60614	DIRECTOR 0.00	0.	0.	0.
ROBERT P WEAVER 323 BELLEVUE DRIVE BOULDER, CO 80302	DIRECTOR 0.00	0.	0.	0.
WILLAM T WEAVER 1114 LITTLE HIGH STREET CHARLOTTESVILLE, VA 22902	DIRECTOR 0.00	0.	0.	0.
HELEN W KINNAIRD 3215 TENNYSON STREET SAN DIEGO, CA 92106	DIRECTOR 0.00	0.	0.	0.

PAUL BECHTNER FOUNDATION C/O PAUL WEAVER

36-3973429

MARTHA J WEAVER  
13315 BUTTERMILK BEND  
NORTH SAN JUAN, CA 95960

DIRECTOR  
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

[illegible]

KPH   Invest, Inc							
REALIZED GAINS AND LOSSES							
The Paul Bechtner Foundation							
attn Paul Weaver							
President							
From 01-01-10 Through 12-31-10							
						Gain Or Loss	
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
10/6/2009	3/8/2010	100	Teradyne Incorporated	958.63	1,061.75	103.12	
10/6/2009	3/8/2010	100	Teradyne Incorporated	958.63	1,061.75	103.12	
12/18/2009	3/17/2010	500	Hormel Foods Corp	18,739.58	20,680.16	1,940.58	
12/18/2009	3/17/2010	100	Hormel Foods Corp	3,747.92	4,136.02	388.10	
12/18/2009	3/17/2010	100	Hormel Foods Corp	3,747.92	4,135.90	387.98	
12/18/2009	3/17/2010	100	Hormel Foods Corp	3,747.92	4,135.82	387.90	
12/18/2009	3/17/2010	100	Hormel Foods Corp	3,747.92	4,138.02	390.10	
12/18/2009	3/22/2010	800	Tiffany & Co	33,443.15	37,887.36	4,444.21	
11/16/2009	4/6/2010	1100	Viacom, Inc. B	34,218.94	38,415.25	4,196.31	
11/16/2009	4/6/2010	100	Viacom, Inc B	3,110.81	3,492.29	381.48	
2/9/2010	4/6/2010	300	Stanley Black & Decker	16,057.62	17,738.08	1,680.46	
2/9/2010	4/6/2010	237	Stanley Black & Decker	12,685.52	14,013.08	1,327.56	
2/9/2010	4/6/2010	100	Stanley Black & Decker	5,352.54	5,912.60	560.06	
3/3/2010	4/20/2010	300	Dover Corp	13,806.88	14,507.69	700.81	
3/3/2010	4/20/2010	100	Dover Corp.	4,602.29	4,835.90	233.61	
3/3/2010	4/20/2010	100	Dover Corp	4,602.29	4,835.99	233.70	
3/3/2010	4/20/2010	100	Dover Corp	4,602.29	4,835.97	233.68	
3/3/2010	4/20/2010	100	Dover Corp	4,602.29	4,835.99	233.70	
3/3/2010	4/20/2010	100	Dover Corp	4,602.29	4,836.02	233.73	
11/4/2009	4/20/2010	300	Harns Corp.	13,024.19	14,864.69	1,840.50	
11/4/2009	4/20/2010	200	Harns Corp.	8,682.79	9,909.79	1,227.00	
11/4/2009	4/20/2010	100	Harns Corp	4,341.39	4,954.89	613.50	
11/4/2009	4/20/2010	100	Harns Corp	4,341.39	4,954.90	613.51	
11/4/2009	4/20/2010	100	Harns Corp	4,341.39	4,954.89	613.50	
1/29/2010	4/21/2010	400	Gilead Sciences	19,303.00	16,319.01	(2,983.99)	
1/29/2010	4/21/2010	200	Gilead Sciences	9,651.50	8,159.50	(1,492.00)	
1/29/2010	4/21/2010	100	Gilead Sciences	4,825.75	4,079.75	(746.00)	
4/13/2010	4/22/2010	700	Peabody Energy	33,220.56	31,675.90	(1,544.66)	
4/13/2010	4/22/2010	100	Peabody Energy	4,744.89	4,525.13	(219.76)	
4/13/2010	4/22/2010	100	Peabody Energy	4,745.60	4,525.13	(220.47)	
12/18/2009	4/22/2010	400	Minn Mining & Mfg	32,303.55	33,971.67	1,668.12	
3/3/2010	5/7/2010	700	Iron Mountain	17,946.25	16,814.56	(1,131.69)	
2/9/2010	5/7/2010	400	Vensign Inc	9,218.52	10,269.83	1,051.31	
2/9/2010	5/7/2010	400	Vensign Inc	9,218.52	10,270.24	1,051.72	
2/9/2010	5/7/2010	400	Vensign Inc	9,218.52	10,269.83	1,051.31	
2/9/2010	5/7/2010	300	Vensign Inc	6,913.89	7,702.37	788.48	
4/23/2010	5/26/2010	900	Darden Restaurants	43,648.15	37,926.30	(5,721.85)	
11/12/2009	5/26/2010	700	Limited Inc	12,632.53	17,413.27	4,780.74	
11/12/2009	5/26/2010	700	Limited Inc	12,632.53	17,413.27	4,780.74	
11/12/2009	5/26/2010	200	Limited Inc	3,609.29	4,975.22	1,365.92	
11/12/2009	5/26/2010	100	Limited Inc	1,804.65	2,487.60	682.95	
11/12/2009	5/26/2010	100	Limited Inc	1,804.65	2,487.60	682.95	
11/12/2009	5/26/2010	100	Limited Inc	1,804.65	2,487.54	682.89	
11/12/2009	5/26/2010	100	Limited Inc	1,804.65	2,487.61	682.96	
11/16/2009	6/14/2010	400	T Rowe Price	20,322.60	20,026.95	(295.65)	
11/16/2009	6/14/2010	100	T Rowe Pnce	5,080.65	5,006.73	(73.92)	
11/16/2009	6/14/2010	100	T. Rowe Pnce	5,080.65	5,006.81	(73.84)	
11/16/2009	6/14/2010	100	T Rowe Pnce	5,080.65	5,006.81	(73.84)	
3/10/2010	6/14/2010	600	Timken Co	16,690.52	17,613.07	922.55	
3/10/2010	6/14/2010	200	Timken Co	5,563.51	5,871.02	307.51	
3/10/2010	6/14/2010	100	Timken Co	2,781.75	2,935.51	153.76	
3/10/2010	6/14/2010	100	Timken Co	2,781.75	2,935.51	153.75	



KPH   Invest, Inc							
REALIZED GAINS AND LOSSES							
The Paul Bechtner Foundation							
attn Paul Weaver							
President							
From 01-01-10 Through 12-31-10							
						Gain Or Loss	
Open	Close			Cost			
Date	Date	Quantity	Security	Basis	Proceeds	Short Term	Long Term
3/10/2010	6/14/2010	100	Timken Co.	2,781.75	2,935.51	153.75	
3/10/2010	6/14/2010	100	Timken Co.	2,781.75	2,935.51	153.75	
3/10/2010	6/14/2010	100	Timken Co.	2,781.75	2,935.51	153.75	
3/10/2010	6/14/2010	100	Timken Co.	2,781.85	2,935.70	153.85	
10/23/2009	7/12/2010	1600	Novellus Systems	36,283.35	42,535.93	6,252.58	
2/2/2010	7/19/2010	100	Big Lots Inc.	2,924.81	3,344.29	419.48	
2/2/2010	7/19/2010	400	Big Lots Inc.	11,699.25	13,365.99	1,666.74	
2/2/2010	7/19/2010	300	Big Lots Inc.	8,774.44	10,024.49	1,250.05	
2/2/2010	7/19/2010	200	Big Lots Inc.	5,849.63	6,682.99	833.36	
2/2/2010	7/19/2010	100	Big Lots Inc.	2,924.81	3,341.50	416.69	
2/2/2010	7/19/2010	100	Big Lots Inc.	2,924.81	3,341.50	416.69	
1/4/2010	7/29/2010	600	Cliffs Natural	28,927.76	34,163.31	5,235.55	
1/4/2010	7/29/2010	100	Cliffs Natural	4,821.29	5,693.95	872.66	
1/4/2010	7/29/2010	100	Cliffs Natural	4,821.29	5,693.88	872.59	
12/18/2009	7/29/2010	1000	Sandisk Corp	24,667.30	43,634.29	18,966.99	
12/18/2009	7/29/2010	257	Sandisk Corp	6,339.50	11,214.03	4,874.53	
12/18/2009	7/29/2010	100	Sandisk Corp	2,466.73	4,364.42	1,897.69	
12/18/2009	7/29/2010	100	Sandisk Corp	2,466.73	4,364.45	1,897.72	
12/18/2009	7/29/2010	43	Sandisk Corp	1,060.69	1,876.69	816.00	
4/26/2010	7/29/2010	1600	Starbucks Corporation MM	44,005.75	39,767.97	(4,237.78)	
11/16/2009	8/2/2010	2200	LSI Logic	12,704.48	9,107.01	(3,597.47)	
11/16/2009	8/2/2010	1600	LSI Logic	9,239.62	6,623.28	(2,616.34)	
11/16/2009	8/2/2010	600	LSI Logic	3,464.86	2,483.30	(981.56)	
11/16/2009	8/2/2010	500	LSI Logic	2,887.38	2,069.62	(817.76)	
11/16/2009	8/2/2010	300	LSI Logic	1,732.43	1,241.65	(490.78)	
11/16/2009	8/2/2010	200	LSI Logic	1,154.95	827.78	(327.17)	
11/16/2009	8/2/2010	200	LSI Logic	1,154.95	827.76	(327.19)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.89	(163.59)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.89	(163.59)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.89	(163.59)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.89	(163.59)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.90	(163.58)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.92	(163.56)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.90	(163.58)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.90	(163.58)	
11/16/2009	8/2/2010	100	LSI Logic	577.48	413.89	(163.59)	
2/2/2010	8/2/2010	426	Rockwell Automotive	21,192.43	23,566.02	2,373.58	
2/2/2010	8/2/2010	100	Rockwell Automotive	4,974.75	5,534.82	560.07	
2/2/2010	8/2/2010	100	Rockwell Automotive	4,974.75	5,534.72	559.97	
2/2/2010	8/2/2010	74	Rockwell Automotive	3,681.31	4,095.77	414.45	
10/23/2009	8/3/2010	1100	Coach, Inc	37,805.35	40,219.57	2,414.22	
4/9/2010	8/5/2010	2800	Southwest Airlines	37,192.35	34,067.07	(3,125.28)	
4/9/2010	8/5/2010	100	Southwest Airlines	1,328.30	1,216.77	(111.53)	
4/9/2010	8/5/2010	100	Southwest Airlines	1,328.30	1,216.85	(111.45)	
6/28/2010	8/18/2010	300	Ashland Inc	15,359.64	15,046.91	(312.73)	
6/28/2010	8/18/2010	100	Ashland Inc	5,119.88	5,015.63	(104.25)	
6/28/2010	8/18/2010	100	Ashland Inc	5,119.88	5,015.64	(104.24)	
6/28/2010	8/18/2010	100	Ashland Inc	5,119.87	5,015.63	(104.24)	
6/28/2010	8/18/2010	100	Ashland Inc	5,119.88	5,015.64	(104.24)	
3/17/2010	8/24/2010	500	Xilinx Inc	13,553.77	12,442.09	(1,111.68)	
3/17/2010	8/24/2010	500	Xilinx Inc.	13,553.77	12,442.09	(1,111.68)	
3/17/2010	8/24/2010	200	Xilinx Inc	5,421.07	4,976.84	(444.23)	

KRH   Invest, Inc.						
REALIZED GAINS AND LOSSES						
The Paul Bechtner Foundation						
attn Paul Weaver						
President						
From 01-01-10 Through 12-31-10						
						Gain Or Loss
Open	Close			Cost		
Date	Date	Quantity	Security	Basis	Proceeds	Short Term Long Term
3/17/2010	8/24/2010	100	Xilinx Inc	2,710.71	2,488.42	(222.29)
3/17/2010	8/24/2010	100	Xilinx Inc.	2,710.77	2,488.42	(222.35)
12/28/2009	9/14/2010	1200	Broadcom Corp.	37,905.75	42,676.73	4,770.98
8/3/2010	9/14/2010	300	Wynn Resorts Ltd.	26,460.11	27,135.63	675.52
8/3/2010	9/14/2010	100	Wynn Resorts Ltd	8,820.04	9,044.71	224.67
8/3/2010	9/20/2010	400	Biogen-Idec, INC	22,943.67	23,088.74	145.06
8/3/2010	9/20/2010	300	Biogen-Idec, INC	17,207.76	17,315.95	108.19
8/3/2010	9/20/2010	100	Biogen-Idec, INC	5,735.92	5,772.88	36.96
8/3/2010	9/20/2010	1100	Key Corp.	9,649.09	9,160.76	(488.33)
8/3/2010	9/20/2010	800	Key Corp.	7,017.52	6,662.35	(355.17)
8/3/2010	9/20/2010	500	Key Corp	4,385.95	4,164.48	(221.47)
8/3/2010	9/20/2010	500	Key Corp	4,385.95	4,164.48	(221.47)
8/3/2010	9/20/2010	200	Key Corp	1,754.38	1,665.87	(88.51)
8/3/2010	9/20/2010	200	Key Corp.	1,754.38	1,665.81	(88.57)
8/3/2010	9/20/2010	200	Key Corp	1,754.38	1,665.83	(88.55)
8/3/2010	9/20/2010	200	Key Corp	1,754.38	1,665.61	(88.77)
8/3/2010	9/20/2010	200	Key Corp	1,754.38	1,665.65	(88.73)
8/3/2010	9/20/2010	100	Key Corp.	877.19	832.91	(44.28)
8/3/2010	9/20/2010	100	Key Corp	877.19	832.91	(44.28)
8/3/2010	9/20/2010	100	Key Corp	877.19	832.93	(44.26)
8/3/2010	9/20/2010	100	Key Corp.	877.19	832.91	(44.28)
8/3/2010	9/20/2010	100	Key Corp.	877.19	832.92	(44.27)
8/3/2010	9/20/2010	100	Key Corp	877.19	832.91	(44.28)
8/3/2010	9/20/2010	100	Key Corp	877.19	832.91	(44.28)
8/18/2010	11/16/2010	500	SUNOCO, Inc	17,854.07	19,066.61	1,212.54
8/18/2010	11/16/2010	200	SUNOCO, Inc	7,141.63	7,626.64	485.01
8/18/2010	11/16/2010	100	SUNOCO, Inc	3,570.81	3,813.33	242.52
8/18/2010	11/16/2010	100	SUNOCO, Inc	3,570.81	3,813.12	242.31
8/18/2010	11/16/2010	100	SUNOCO, Inc	3,570.81	3,813.33	242.52
8/18/2010	11/16/2010	100	SUNOCO, Inc	3,570.81	3,813.33	242.52
7/8/2010	11/16/2010	900	Titanium Metals	16,959.13	15,486.51	(1,472.62)
7/8/2010	11/16/2010	600	Titanium Metals	11,306.08	10,324.34	(981.74)
7/8/2010	11/16/2010	300	Titanium Metals	5,653.04	5,162.18	(490.86)
7/8/2010	11/16/2010	100	Titanium Metals	1,884.35	1,720.64	(163.71)
7/8/2010	11/16/2010	100	Titanium Metals	1,884.35	1,720.61	(163.74)
TOTAL GAINS						132,657.39
TOTAL LOSSES						(61,988.46)
				1,588,589.11	1,659,258.04	70,668.93
TOTAL REALIZED GAIN/LOSS				70,668.93		
this worksheet was provided by the investment mgr of the chas schwab brokerage acct						

Paul Bechtner Foundation  
CONTRIBUTIONS  
Year ended December 31, 2010

Summary of Contributions for the Paul Bechtner Foundation 2010	
Charity Name	\$ Amount
U. of Chicago Lab School	\$ 45,000.00
Winnetka Community House	\$ 30,000.00
Paul Bechtner Educational Fdtn	\$ 25,000.00
Piedmont Casa	\$ 15,000.00
Charlottesville free clinic	\$ 15,000.00
San Diego Historical Society	\$ 10,000.00
San Diego Museum of Art	\$ 10,000.00
Sunshine Fire Protection District	\$ 10,000.00
Solar cookers intl	\$ 10,000.00
Heifer Intl	\$ 10,000.00
Nevada county land trust	\$ 10,000.00
Intl campaign for Tibet	\$ 10,000.00
Four mile fire dept	\$ 10,000.00
Robt Ford haitian orphanage	\$ 9,000.00
Winnetka Historical Society	\$ 7,500.00
Stream Watch	\$ 6,000.00
New Trier Haitian Relief	\$ 5,000.00
USS Cod Museum	\$ 5,000.00
U. of SD law school	\$ 5,000.00
Claremont McKenna College	\$ 5,000.00
Balboa Conservation Ctr	\$ 5,000.00
Colorado public radio	\$ 5,000.00
Congregation Bonai Shalom	\$ 5,000.00
Cafh Order	\$ 5,000.00
Timken Museum of Art	\$ 5,000.00
ARCS foundation	\$ 5,000.00
Polestar Education	\$ 5,000.00
Maysa(madison area youth soccer assoc)	\$ 5,000.00
Barnard college	\$ 5,000.00
CU foundation	\$ 5,000.00
Case Western Law School	\$ 5,000.00
The school sisters of St Francis	\$ 3,000.00
Women like us foundation	\$ 3,000.00
YMCA boston	\$ 2,000.00
UW foundation	\$ 2,000.00
Friends of Acadia	\$ 2,000.00
WBEZ alliance (public radio)	\$ 1,000.00
WBEZ alliance (public radio)	\$ 2,000.00
La Casa Norte/Network for Good	\$ 2,000 25
The Jackson Lab	\$ 1,000 00
Winnetka Volunteer Center	\$ 1,000.00
Friends of the River	\$ 1,000.00
Greater Chicago Food Depository	\$ 1,000.00
Sisters of St Francis	\$ 3,000.00
North Shore Senior Center	\$ 10,000.00
Center of Deafness	\$ 500.00
Center for Advocacy & Ethics in Healthcare	\$ 250 00
<b>TTL</b>	\$ 342,250 25

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

<b>Part II</b>	<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)	
Type or print  File by the extended due date for filing your return See instructions	Name of exempt organization <b>PAUL BECHTNER FOUNDATION C/O PAUL WEAVER</b>	Employer identification number  <b>36-3973429</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>660 PINE STREET</b>	
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>WINNETKA, IL 60093</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**PAUL WEAVER**

- The books are in the care of **▶ 660 PINE STREET - WINNETKA, IL 60093**

Telephone No. **▶ 847-935-2594**

FAX No. **▶**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **\_\_\_\_\_**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**

5 For calendar year **2010**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

**DUE TO THE DIVERSITY OF FINANCIAL TRANSACTIONS, ADDITIONAL TIME IS NEEDED TO FILE THE RETURN. IT IS EXPECTED THAT ALL INFORMATION WILL BE ASSEMBLED BY THE DATE REQUESTED IN THIS EXTENSION.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ <b>7,500.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ <b>7,500.</b>
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ <b>0.</b>

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶**

Title **▶**

Date **▶**

Form 8868 (Rev 1-2011)